

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF

DecemberDate: December 31, 2012CONTRACTOR: Elite Pacific Construction, Inc.ADDRESS: 46-174 Kahuhipa Street, suite B2Contract No. 60866City, State ZIP: Kaneohe, HI 96744DAGS Job No. 12-14-7398PROJECT TITLE: Hawaii State Veteran's Cemetery New Restrooms and Administration Bldg. Family Room**CONTRACT**Basic Contract Amount \$ 814,000.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 814,000.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 5.4% \$ 44,187.00 #DIV/0! \$ - \$ 44,187.00Retained **REDUCED** ☐ \$ 4,096.00 \$ - \$ 4,096.00Amount Subject to Payment \$ 40,091.00 \$ - \$ 40,091.00Payments to Date \$ - \$ - \$ -Payments Now Due \$ 40,091.00 \$ - \$ 40,091.00Payment No. **FINAL** ☐ 1

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or EngineerDate: 4/2/134. Recommended: [Signature] Area Engineer/ArchitectDate: 4/3/135. Approved: [Signature] Branch Chief or District EngineerDate: APR - 4 2013

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works AdministratorDate: APR - 4 2013

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Elite Pacific Constuction, Inc.

Name of Contractor

[Signature] Bryce Miyasaki, Vice President

By signature / Title:

MAR 22 2013

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December

CONTRACTOR: Elite Pacific Construction, Inc.
PROJECT TITLE: Hawaii State Veteran's Cemetery New Restrooms and Administration Bldg. Family Room

Contract No.: 60866
DAGS Job No.: 12-14-7398

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Elite Pacific Construction, Inc.	General Contractor	ABC-25418	\$246,543	\$6,398	2.60%	5.0%	\$31

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	Advanced A/C Contracting, Inc	HVAC	C-29300	\$93,880	\$29,815	31.76%	10.0%	\$2,981
	Alakai Mechanical Corporation	Flashing	ABC-7338	\$8,053		0.00%	10.0%	\$0
	Aloha Steel Corporation	Reinforcing Steel	C-18893	\$7,530		0.00%	10.0%	\$0
	Chad's Plumbing, Inc.	Plumbing	C-31497	\$18,180	\$1,247	6.86%	10.0%	\$124
	Circuit Builders, Inc.	Electrical	C-25226	\$51,300		0.00%	10.0%	\$0
	Diamond Glass & Metals, Inc.	Aluminum Windows	C-31193	\$97,184		0.00%	10.0%	\$0
	Fischer Tile Marble - Hawaii, L	Ceramic Tile	C-22523	\$14,800		0.00%	10.0%	\$0
	Island Flooring Co., Inc.	Resilient Flooring	C-4961	\$2,905		0.00%	10.0%	\$0
	L.A. Painting Ltd.	Painting	C-22044	\$6,850		0.00%	10.0%	\$0
	Quality General, Inc.	Concrete, CMU	ABC-13362	\$103,650		0.00%	10.0%	\$0
	R.H.S. Lee, Inc.	Earthwork, Utilities	AC-6253	\$78,200		0.00%	10.0%	\$0
	Rogers Interiors, LLC	EFS, Plaster, Drywall	C-32307	\$22,880		0.00%	10.0%	\$0
	Rons Construction Corporation	AC Paving	ABC-9651	\$7,209		0.00%	10.0%	\$0
	Royal Palm Construction & Land	Landscaping, Irrigation	ABC-14300	\$37,939	\$2,261	5.96%	10.0%	\$226
	Structural Pest Control	Pest Control	PCO-489	\$800		0.00%	10.0%	\$0
	T&T Tinting Specialists	Window Tinting	C-17113	\$1,247		0.00%	10.0%	\$0
	Tory's Roofing & Waterproofing	Roofing	BC-8576	\$12,800	\$4,466	34.89%	10.0%	\$446
	Wong's Striping, Inc.	Site Signage, Striping	C-22122	\$2,050		0.00%	10.0%	\$0
	Total Retained from Subs			\$567,457	\$37,789			\$3,777

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,096.00
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I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Bryce Miyasaki, Vice President

By Signature

Date _____

MAR 22 2013

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: HAWAII STATE VETERANS CEMETERY - NEW RESTROOMS &
ADMINISTRATION BLDG FAMILY ROOM

BILLING MONTH: December-12

DAGS JOB NO.: 1 2-14-7398

CONTRACT NO.: 60866

CONTRACTOR: ELITE PACIFIC CONSTRUCTION, INC.

VENDOR CODE: 29794000

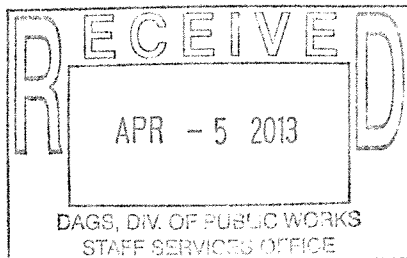
Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-410M	\$44,187.00	\$4,096.00	\$40,091.00
Totals:		\$44,187.00	\$4,096.00	\$40,091.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-410M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$44,187.00	\$4,096.00	\$40,091.00
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Verified By *Y Xu*

DATE *4/5/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. *4079N31*

Verified By *PR*

APR 11 2013